Name of Entity

DEPOSITS AND INVESTMENTS*

missing. *List all checking accounts, savings accounts, certificates of deposit, PTIF accounts, and other investments held as of the June 30 or December 31 reporting date. (No other Dates) (ON BANK BALANCES, PLEASE LIST \$ AMOUNT OFF OF BANK STATEMENT). !!Please read instruction sheet for more help.!!

Name of Bank or Issuer (i.e. FSB, Zions, GMAC, US Treasury, etc.)	Type of account or security (i.e. checking, CD, CP, Note, Bond, etc.)	Rate %	Due Date or Maturity Date	Purchase Date	Face amount or dollar amount (BANK BALANCE)	Held at or S/K Location	Fund that money or investment is assigned to (i.e. General, Endowment, Capital, etc.). Also Broker & Agent if applicable.

Prepared by	& title	
Return to:	Utah Money Management Council E315 State Capitol Complex PO BOX 142315	**NOTE: Please provide name and/or address change, if applicab
	CIC Utah 94114-2215	